

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

DAVID BONENO
8550 United Plaza Blvd.
Suite 1001
Baton Rouge, LA 70809

2. Office Sought (Include title of office as well)

Councilman
East Baton Rouge Parish
District 11

OFFICE USE ONLY

Report Number: 1560

Date Filed: 10/30/2000

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule E-1

3. Date of Primary 11/7/2000

This report covers from 9/18/2000 through 10/18/2000

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
_____ 10th day prior to primary
X 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

ALLIANCE BANK
P.O. Box 83229
Baton Rouge, LA 70884-3229

7. Full Name and Address of Treasurer

RALPH J STEPHENS
8550 United Plaza Blvd.
Suite 1001
Baton Rouge, LA 70809

9. Name of Person Preparing Report **RALPH J STEPHENS**

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 30th day of October, 2000.

David J. Boneno

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225-214-4836

Daytime Telephone

Ralph J. Stephens

Signature of Treasurer

225-922-4600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,900.00
2. In-kind Contributions (Schedule A-2)	\$ 650.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 4,550.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 4,550.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,354.61
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 11,354.61

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 11,739.51
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 4,550.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 11,354.61
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 650.00
18. Funds on hand at close of reporting period	\$ 4,284.90

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BANC ONE LOUISIANA PAC 451 Florida Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	09/25/2000	\$250.00	\$250.00
JARED BONENO 383 Dunstan Circle Baton Rouge, LA 70815 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/12/2000	\$150.00	\$150.00
MARGUERITE R. BOUDREAUX 1420 Shawn Drive Baton Rouge, LA 70806-7745 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/02/2000	\$150.00	\$150.00
JOHN C. BOYCE 6623 Pikes Lane Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	09/25/2000	\$250.00	\$250.00
JOHN W. CAUSEY JR. 110 N. Brighton Drive Jackson, MS 39211 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/05/2000	\$200.00	\$200.00
JOSEPH E. CLEMENTS JR. 5422 S. Pointer Ct. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	10/12/2000	\$150.00	\$150.00
4. SUBTOTAL (this page)		\$1,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$250.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
J.B. CONANT 3975 E. Fairway Drive Brandon, MS 39047 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2000	\$100.00	\$100.00
STEPHEN P. DAVID 709 E. Main Street New Roads, LA 70760 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2000	\$150.00	\$150.00
ROBERT EDWARD PENNIMAN 1575 Audubon Ave. Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$100.00	\$100.00
GORDON D. ELLIS JR. CLU CHFC 7909 Wrenwood Blvd. Suite B Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$150.00	\$150.00
FOUNDERS TITLE COMPANY 3421 N. Causeway Blvd. Suite 707 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2000	\$150.00	\$150.00
MICHAEL M. GAUTHIER 315 W. Plater Drive Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/12/2000	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CINDY HASTINGS 122 Sykes Ave. Florence, MS 39073 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2000	\$200.00	\$200.00
J. GERARD JOLLY 7449 Richards Drive Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2000	\$150.00	\$150.00
C. BRENT MCCOY 8933 Rue Felicity Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/12/2000	\$100.00	\$100.00
MCGLYNN & GLISSON APLC P.O. Box 1909 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2000	\$250.00	\$250.00
MONTGOMERY WATSON AMERICAS INC. P.O. Box 7009 Pasadena, CA 91109-7009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2000	\$500.00	\$500.00
RUTH PAPIZAN 1420 Shawn Drive Baton Rouge, LA 70806-7745 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$1,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DAVID L. SHIRODA 18007 Prestwick Ave. Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/12/2000	\$100.00	\$100.00
H. J. STERNBERG P.O Drawer 14389 Baton Rouge, LA 70898-4389 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$200.00	\$200.00
ROBERT T. TAYLOR 947 Rossmore Ave. Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/12/2000	\$100.00	\$200.00
DAVID E. WHITAKER 195 Main Street Biloxi, MS 39530 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2000	\$300.00	\$300.00
4. SUBTOTAL (this page)		\$700.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 3,900.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$0.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 250.00 </u>	

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
MOCKLER BEVERAGE 7635 South Choctaw Drive Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Beverages	10/07/2000	\$150.00	\$450.00
POSTLETHWAITE & NETTERVILLE APAC 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Accounting Services	10/18/2000	\$250.00	\$600.00
SEROP'S RESTAURANT 7474 Corporate Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Food	10/07/2000	\$250.00	\$250.00
4. SUBTOTAL (this page)			\$650.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 650.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ALBERTSON'S 9650 Airline Hwy. Baton Rouge, LA 70815	10/06/2000	Refreshments	\$ 223.89
AMBROSIA BAKERY 11358 Perkins Baton Rouge, LA 70810	10/07/2000	Refreshments	\$ 38.59
DRUSILLA SEAFOOD RESTAURANT 3482 Drusilla Baton Rouge, LA 70809	10/07/2000	Food	\$ 65.35
LA POST INC. 4845 Jamestown Ave. Baton Rouge, LA 70808	10/05/2000	Radio spot	\$ 147.50
LEVEE DOG ILLUSTRATIONS & DESIGN 5985 Government Baton Rouge, LA 70806	10/12/2000	Graphic design charges	\$ 375.00
MDSA STRATEGIC COMMUNICATIONS 134 McGehee Drive Baton Rouge, LA 70815	09/18/2000	Radio Spots from 9/25-10/3/00 - WYNK-FM - \$948.00 WJBO-AM - \$1160	\$ 2,108.00
MDSA STRATEGIC COMMUNICATIONS 134 McGehee Drive Baton Rouge, LA 70815	10/05/2000	Radio script writing fee	\$ 100.00
MDSA STRATEGIC COMMUNICATIONS 134 McGehee Drive Baton Rouge, LA 70815	10/05/2000	Additional radio airtime: 96.1 The River; WJBO-AM; WYNK-FM	\$ 1,193.00
3. SUBTOTAL (optional)			\$4,251.33
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MDSA STRATEGIC COMMUNICATIONS 134 McGehee Drive Baton Rouge, LA 70815	10/05/2000	Additional radio airtime: 98.1-FM	\$ 562.50
MDSA STRATEGIC COMMUNICATIONS 134 McGehee Drive Baton Rouge, LA 70815	10/12/2000	October consulting fee	\$ 500.00
MAIL COMM INC. 5822 McCann Drive Baton Rouge, LA 70809	09/19/2000	Postage	\$ 671.22
MAIL COMM INC. 5822 McCann Drive Baton Rouge, LA 70809	09/27/2000	Postage	\$ 2,136.81
MAIL COMM INC. 5822 McCann Drive Baton Rouge, LA 70809	10/05/2000	Postage	\$ 254.89
S&S PRINTING 15257 Point Chenier Ave. Baton Rouge, LA 70817	09/19/2000	Mailing	\$ 1,088.91
S&S PRINTING 15257 Point Chenier Ave. Baton Rouge, LA 70817	10/02/2000	Postcards	\$ 1,394.11
S&S PRINTING 15257 Point Chenier Ave. Baton Rouge, LA 70817	10/05/2000	Postcard printing	\$ 55.02
3. SUBTOTAL (optional)			\$6,663.46
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SIGN EXPRESS 5075 Florida Blvd. Baton Rouge, LA 70806	09/26/2000	Signs	\$ 404.39
SIGN EXPRESS 5075 Florida Blvd. Baton Rouge, LA 70806	10/05/2000	Yard stakes	\$ 35.43
3. SUBTOTAL (optional)			\$439.82
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,354.61

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